

P.W. (1951) Department.

MS. SERIES.

G.O. NO.	623
Dated	13-2-51

Closed

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19/2/51
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[Despatch Abstract.]

ELECTRICITY - Udipi Electric Licence - Accounts for 1948-49 -
Recorded with remarks.

.....

'Tel: ELECTRICITY.'

Electricity Department.

From
Sri K.V.Karantha, M.A., M.I.E.,
Chief Electrical Inspector to
Government, P.B.No.417, Chepauk,
Madras-5.

To
The Secretary to Government,
Public Works Department,
Fort St. George, Madras.

No. 40 A.C./50-6

dated 24th January, 1951.

Sir,

Sub: Udipi

19:48 - 19:49 Electric Licence - Accounts for
- Audited by the Government Audit
Officer on behalf of Government - Remarks - Submitted.

I forward herewith a copy of the audited statement of accounts
the Udipi Electrical Undertaking for 1948-1949 and
two copies of the audit report submitted by the Government Audit Officer and
~~the charges for Government audit.~~

2. The accounts have been scrutinised and the following remarks are
submitted.

3. The accounts under review relate to the 10th year of operation.

4. The important features of working are as extracted below:--

Name of item.	19 47-1948	1948-1949
	Rs.	Rs.
1. Total capital expenditure to the end of ..	2,45,269	2,48,231
2. Total operation and maintenance expenditure. ..	62,122	70,239
3. Total expenditure against revenue ..	62,455	74,265
4. Total revenue from electric supply ..	56,368	60,840
5. Total revenue from working ..	64,980	77,710
6. Gross profit ..	2,492	6,073
7. Net profit for the year ..	2,525	3,445
8. Net profit from G.B/S. ..	3,677	3,622
9. Cost per unit generated in annas ..	2.17	2.32
10. Working cost per unit purchased in annas ..	3.87	4.17
11. Working cost per unit sold in annas..	4.50	5.03
12. Total units generated ..	2,58,021	2,84,844
13. Total units sold ..	2,22,075	2,36,085
14. Total number of consumers ..	715	732
15. Maximum Demand ..	144 KW.	144 K.W.
16. Dividend declared on ordinary shares.	Nil	Nil

(2)

5. The bill of charges for Government Audit will be prepared and submitted to Government separately for sanction and recovery from the licensee.

6. My remarks on the audit report are as follows:

4.3-6 wire
(i) Paras 3 to 7 and 9 to 11: I endorse the remarks of the Audit Officer.

(ii) Para 8: It is surprising to note that the insulated wires worth Rs. 2678--6--8 is shown as condemned and written off as scrap and disposed off for Rs. 34--9--0. Since these materials were reported to have been purchased prior to 1944, when the cost was low and these materials not deteriorate quickly at all, I am of opinion that the write off of such a large quantity of insulated wires is unjustified. However the matter is being pursued by this office and a report will be submitted to Government separately on receipt of reply from the licensee.

Yours faithfully,

Mvr./25.1.1951.

Encl. - 1 copy of A/c.

2 copies of Audit Report.

Unauthenticated
Chief Electrical Inspector
to Government.

25.1.51

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AUDIT REPORT.

Office of the Chief Electrical Inspector
to Government, P.B.No.417, Chepauk, Madras-5.

dated 29 - 1 - 51.

To
The Chief Electrical Inspector
to Government, P.B.No.417,
Chepauk, M a d r a s.

Sir,

Sub: Audit of accounts of the Udipi Electric Supply Corporation Limited for the year 1948-49 - Audit conducted by the Audit Officer, Sri A.K.Ramiah appointed by Government in G.O.Ms.No.950 P.W. dated 15-3-1950 with the assistance of staff sanctioned by Government.

Place of audit: Registered Office at 99.A., Armenian Street, Madras.

Duration of audit: 24-4-50 to 29-4-50 and 13-5-50.

I have conducted a test audit of the above licensee's accounts for 1948-49 and I have to report as under:

2. The accounts have been drawn up in accordance with the model form appended to annexure V of the Indian Electricity Rules subject to the following remarks:

3. Capital Account: - *plus*
(a) Mains - additions Rs.2,425--7--3:

It is noticed that Rs.33/- being labour charges incurred for planting 11 Nos. of girder poles in the place of wooden poles has been included in the additions. In respect of the wooden poles retrieved to stores for which labour charges should have been incurred by the licensee at the time of planting them, credit has not been given. As such the expenditure of Rs.33/- representing cost of planting should be treated as an expenditure of a revenue nature in as much as the capital account was not credited with labour and incidental charges incurred for planting the 11 wooden poles. The licensee may be instructed to give credit to capital account with Rs.33/--.

(b) Mains - Written off, sold or retrieved during the year: Rs.40--7--3:

This sum of Rs.40--7--3 represents cost of materials retrieved to stores. This includes a sum of Rs.6/- representing the cost of 11 Nos. of wooden poles replaced by girder poles. As the entire cost of girder poles has been charged to capital, the licensee should have credited to capital account with the original cost of the 11 wooden poles. The licensee has intimated that the original cost of the wooden poles is Rs.4--8--0 each. The amount that should have been credited to capital account works out to Rs.49--8--0. In as much as the licensee has credited only Rs.6/- representing the cost of wooden poles instead of Rs.49--8--0, the licensee may now be instructed to give credit to capital account with the balance amount viz., Rs.43--8--0.

4. Transformers - additions: Rs.2,883--0-10:

It is found that the addition represents the cost of a 25 K.V.A. transformer and materials required for the erection of this transformer in Manipal substation

in the place of one 100 K.V.A. Transformer valued at Rs. 3,095/- which has been removed for repairs from that station. The capital account was not credited with the value of the Transformer so removed in the year of account. This is highly irregular and the licensee should be instructed to avoid such omissions in the matter of accounting. In as much as credit to capital account is stated to have been given on 28-1-1950 in the books of accounts, no credit to capital account is being suggested in the year under review.

- 5. Furniture and Fittings:

The licensee has not taken out an inventory of articles as on the closing date. The licensee may be advised to take out an inventory in future with values and write off items considered useless.

- 6. Tools and Instruments:

No inventory has been taken as on the closing date. The licensee may be advised to take out an inventory annually and write off useless and worn out items.

REVENUE ACCOUNT: 13 w/-

7. Depreciation:

During the year under review, the licensee has set apart Rs. 3,500/- as depreciation on assets from the profits of 1947-48. The amount standing to the credit of depreciation fund account on 31-3-49 is Rs. 17,000/-. Since the provisions of the Electricity Supply Act is applicable to this licensee from 1-4-49 according to which he has to provide depreciation on assets annually and also for arrears of depreciation in respect of past years, the inadequacy of provision made this year needs no further comment.

NET REVENUE ACCOUNT: 15 w/-

8. Value of stores - Debit written off: Rs. 2,643-13-8:

Details for this write off are given hereunder:

<u>Particulars of materials.</u>				<u>Amount.</u>
C.T.S. Wire.	1/18	2 coils.	Rs.	110-0-0
W.P.T.C.	3/20	1/2 "	Rs.	50-0-0
V.I.R. Wire Henleys	1/18	10 "	Rs.	1,500-0-0
W.P. -do-		2 "	Rs.	350-0-0
W.P. Wire	3/20	10 "	Rs.	668-6-8
				Rs. 2,678-6-8
less value realised by sale of scrap:				Rs. 34-9-0
				Rs. 2,643-13-8

It is represented by the licensee that the above materials were purchased before 1944 and their value had to be written off since the insulation in the wire was spoiled. The licensee could have avoided such write offs if he had taken proper care to utilise these materials on works or disposed them off in time.

GENERAL:

9. Bazaar lamp:

The booklet of rates and conditions of supply

(3)

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of this licensee provides for the levy of a fixed charge per month for a 40 W. lamp burning for 5 hours daily and for higher wattages of lamps pro rata. But the licensee is allowing increased burning hours for some consumers for which there is no provision in the booklet. The licensee may be instructed to either discontinue the procedure or suitably amend the booklet with the approval of Government for allowing increased burning hours.

10. Collection of meter rent for defective meter:

It is noticed that, in the case of one consumer, viz. Canara Land Investment Limited, having two separate meters, one meter was found defective and the consumer was billed for energy consumed based on the average consumption of the prior 3 months and the usual meter rent was collected. Section 26(2) of the Indian Electricity Act prohibits collection of meter rent for defective meters installed in consumers' premises, and therefore the collection of meter rent for the defective meter in the above case is irregular. The licensee may be directed to refund the meter rent collected for the period the meter was found defective.

11. Action taken on G.O.No.1928 P.W. dated 26-5-49 on the accounts for 1947-48:

(a) The licensee has not acted on the instructions contained in para 3 of letter No.4947-I/48-2 P.W. dated 21-12-1948 wherein he was asked to withdraw Rs.5647--8--0 from capital account representing interest on debentures capitalised during prior years. The licensee may again be directed to give effect to the instructions in the accounts for 1949-50.

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(b) In para 3 of G.O.No.1928 P.W. dated 26-5-49, the licensee was asked to credit capital account with Rs.700/- representing proportionate profit on sale of motor car. As the value of the asset has been removed from the capital account, the licensee need not be insisted now to show this capital profit in the capital account.

Yours faithfully,

M. K. J.
Audit Officer.

Mvr./25.1.51.

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THE UDIPI ELECTRIC SUPPLY C

The Udipi Electric Lic

For the year ended 31s

1. STATEMENT OF SHARE CAPITAL APPROPRIATED FOR THE PURPOSES OF THE UNDERTAKING

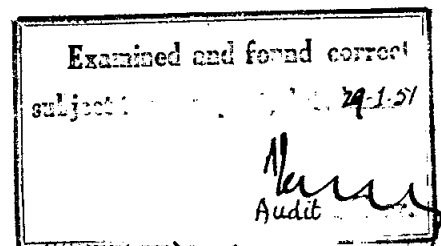
Description of Capital	Authorised by	No. of shares issued.	Nominal amount of share
ORDINARY SHARES	Memorandum and Articles of Association	18,500	Rs. 10/-
6% 6½% (Tax-free) Cumulative Preference Shares.	-do-	6,000	Rs. 10/-
3% Cumulative (Taxable) 2nd Preference Shares	-do-	2,000	Rs. 10/-
LESS: Calls in arrears			
Total amount paid-up			

II-STATEMENT OF LOAN CAPITAL APPROPRIATED FOR THE PURPOSES OF THE UNDERTAKING

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III-CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1949:

	Expenditure upto the end of previous year.	Expended during the year	Written off, sold or retrieved during the year	Total
	Rs. A. P.	Rs. A. P.	Rs. A. P.	M
To				
Preliminary Expenses	6,028-10-7	-	2,104-14-6	6,
Buildings	21,024-9-9	-	-	21,
Plant & Machinery	88,938-3-1	-	2,104-14-6	86,
Mains	91,904-15-7	2,425-7-3	40-7-3	94,
Service Connections	7,794-5-5	1,219-15-10	2,006-1-1	7,
Transformers	3,095-0-0	2,883-0-10	-	5,
Meters & fees for certifying under the Act	9,088-2-1	1,468-0-10	947-6-2	9,
SPECIAL ITEMS:				
Brokerage & Commission on shares	2,595-13-0	-	-	2,
Engineering and Development expenses	6,000-0-0	-	-	6,
Public Light fittings	3,375-0-9	17-12-6	-	3,
Furniture & Fittings	1,944-1-0	28-0-0	-	1,
Library	543-1-9	-	-	-
Motor Car & Cycles	149-1-0	-	-	-
Meter Testing Equipment	541-12-0	-	5-2-0	-
Tools and Instruments	2,246-9-11	23-6-6	-	2
Total expenditure ..	2,45,269-5-11	8,065-11-9	5,103-15-0	2,48
Balance of Capital Account				6
				2,54



CORPORATION LIMITED.

since 1937.

March 1949.

AUTHORISED BY THE ABOVE MENTIONED LICENCE AT THE END OF THE YEAR.

Called-up per share	Total paid- up	Issued not paid-up	Remaining unissued	Total amount authorised.
Rs.	Rs.	Rs.	Rs.	Rs.
Rs. 10/-	1,84,550/-	450/-	35,000/-	2,20,000/-.
Rs. 10/-	59,950/-	50/-	-	60,000/-.
Rs. 10/-	10,030/-	9,970/-	-	20,000/-.
	2,54,530/-	10,470/-	35,000/-	3,00,000/-.
	75/-			
	2,54,455/-.			

ars

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AUTHORISED BY THE ABOVE-MENTIONED LICENCE AT THE END OF THE YEAR:

Total Share-Capital paid up (See No.I) Rs. 2,54,455- 0- 0
Total Loan capital borrowed (See No.II) nil

Total Capital Received Rs. 2,54,455- 0- 0

Expendi- to 31st March 1949.	Receipts upto end of previ- ous year.	Received during the year	Adjusted during the year.	Total Receipts to 31st March 1949.
Rs. A. P.	Rs. A. P.	Rs. A. P.		Rs. A. P.
028-10- 7 By				
024- 9- 9 Ordinary Shares of				
833- 4- 7 Rs. 10/-each	1,82,049- 3- 6	2500-12-6	---	1,84,550- 0- 0
289-15- 7 6 1/2% (Tax-free)				
008- 4- 2 Cumulative Pref.				
978- 0-10 shares of Rs. 10/-	59,950- 0- 0	-	---	59,950- 0- 0
608-12- 9 each				
3% Cumulative(Tax- able) 2nd Pref.				
595-13- 0 Shares of Rs. 10/-	9,955- 0- 0	-	---	9,955- 0- 0
each				
000- 0- 0 Forfeited Shares	215- 0- 0	-	---	215- 0- 0
392-13- 3 Account				
972- 1- 0				
543- 1- 9				
149- 1- 0				
536-10- 0				
270- 0- 5				
231- 2- 8	2,52,169- 3- 6	2500-12-6	---	2,54,670- 0- 0
438-13- 4				
670- 0- 0				2,54,670- 0- 0

FOR THE HOIM ELECTRIC SUPPLY CORPN. LTD
FOR THE MECH/ELEC ENG. CO. LTD.

SUPERINTENDING ENGINEER.

Sub
28/2

IV - Revenue Account for the year ended 31st

	Rs.	A.	P.	Rs.	A.	P.
A-GENERATION:						
To Fuel Oil	25,800-	14-	3			
" Lubricating Oil	7,470-	5-	7			
" Engine Room Stores	128-	10-	6			
" Proportion of Salaries of Engineers, Superintendants and Officers	628-	15-	2			
" Wages and Gratuities being wages of Power House staff etc.	5,231-	12-	5			
" <u>Repairs & Maintenance as follows:</u>						
Buildings	379-	14-	5			
Plant & Machinery	1,509-	7-	11			
General Expenses	124-	6-	2			
				41,274-	6-	5
B-DISTRIBUTION:						
To Proportion of Salaries of Engineers, Superintendants and Officers	628-	15-	2			
" Wages and Gratuities being salaries of Line staff	2,239-	4-	9			
" <u>Repairs, Maintenance & Renewals of:</u>						
Transformers	744-	13-	7			
Mains	702-	12-	6			
Meters	508-	11-	6			
House Service Connections	266-	10-	7			
Tools and Instruments	8-	6-	6			
Vehicles	86-	15-	6			
				5,186-	10-	1
C- PUBLIC LAMPS:						
To Attendance & Repairs	126-	2-	4			
" Renewals	809-	15-	11			
				936-	2-	3
D- Rent. Rates & Taxes:						
To Rents	732-	0-	0			
" Rates & Taxes	685-	11-	2			
" Electricity Duty	5,112-	7-	8			
				6,530-	2-	10
E-MANAGEMENT EXPENSES:						
To Directors' Remuneration & Travelling Expenses	221-	4-	0			
" Managing Agency Allowance	4,800-	0-	0			
" General Establishment charges	8,969-	5-	10			
" Proportion of Salaries of Engineers, Superintendants and Officers	838-	9-	8			
" Auditors of Company	400-	0-	0			
" Auditors appointed under the provisions of the Act				15,229-	3-	6
F-LAW CHARGES:						
G-DEPRECIATION:						
H-SPECIAL ITEMS:						
To Insurance	159-	3-	5			
" Electrical Inspector's Inspection fees						
" Contribution to Employees' Provident Fund	923-	8-	3			
" Service connection charges	2,498-	0-	3			
				3,580-	11-	11
Total Expenditure				72,737-	5-	0
BALANCE CARRIED TO NET REVENUE ACCOUNT				6,073-	3-	0
				78,810-	8-	0

Examined and found correct
subject to my report, date 12/1/21

[Signature]
Audit Officer.

CORPORATION LTD.

rch, 1949.

13

Rs. A. P.

Rs. A. P.

SALE OF ENERGY:

For Lighting purposes
" Power purposes
Under special contracts

46,639-11-11

6,186- 5- 8

3,371- 2- 0

56,197- 3- 7

1,260-15- 0

LESS: Rebate on consumers' bills

54,936- 4- 7

5,904- 1- 1

910-15- 8

3,442-10- 9

6- 0- 0

2,872-12- 7

529- 6-10

10,208- 4- 6

Public Lighting

Maintenance of Public Lights

Rental of Meters & Public Light fittings

Transfer & Sub-division fees

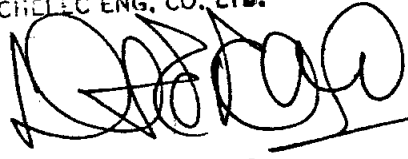
Service connection charges recovered

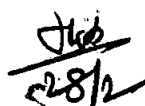
Miscellaneous Receipts from consumers

War condition surcharges

78,810- 8- 0

FOR THE HINDI ELECTRIC SUPPLY CORPN. LTD
FOR THE MECHOLEC ENG. CO. LTD.


SUPERINTENDING ENGINEER.



V - NET REVENUE ACCOUNT

T o	Rs.	A.	P.	By
Interest on Consumers' Deposits	276-	9-	0	
Value of Stores Written-off	2,643-	13-	8	
Loss on sale of machinery	1,104-	14-	6	
Balance applicable to Dividend on Ordinary shares	3,622-	7-	0	

7,647-12- 2

VI- RESERVE FUND ACCOUNT

N 1 1.

VII - DEPRECIATION FUND

To Balance

Rs. 17,000- 0- 0

17,000- 0- 0

VIII - GENERAL BALANCE

LIABILITIES.

To CAPITAL ACCOUNT:

Rs. a. p.

Rs. a. p.

Amount received as per account No.III

2,54,670- 0- 0

" Sundry Creditors:

For Goods supplied

2,168-13- 0

" Expenses

4,719- 0- 0

" Other Finance

2,108- 5- 1

Due to Managing Agents

231- 4- 0

9,227- 6- 1

To Net Revenue Account: Balance at credit thereof

3,622- 7- 0

" Depreciation Fund Account

17,000- 0- 0

" Deposits:

Consumers' Security Deposits

9,950- 0- 0

Other Deposits

970- 8- 0

10,920- 8- 0

" Unclaimed Dividends

909- 1- 2

2,96,349- 6- 3

Examined and found correct
subject to report, dated 24-1-51

M. K. S.
Asst. Commr.

P.
27/51

27/51

COUNT.

	Rs. A. P.	Rs. A. P.
Balance from last account	3,677- 1-10	
ESS: Appropriation thereof:		
Depreciation Fund	3,500- 0- 0	177- 1-10
Balance brought from Revenue Account No.IV		6,073- 3- 0
Interest on Investments		279-10- 7
Bank Interest		4-14- 8
Profit on Sale of materials		412-14- 1
Profit on sale of motor car		700- 0- 0
		<u>7,647-12- 2</u>

COUNT.

ACCOUNT.

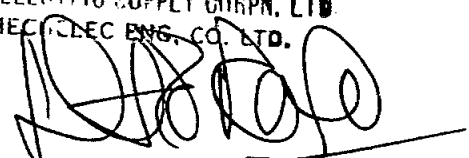
Balance from last account	Rs. 13,500- 0- 0
Appropriation from last years' profits	3,500- 0- 0
	<u>17,000- 0- 0</u>

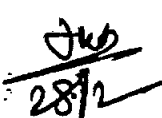
CE SHEET.

ASSETS.

	Rs. a. p.
<u>Capital Account:</u>	
Amount expended for works as per Account No.III	2,48,231- 2- 8
Stores on hand	23,757-11-10
Sundry Debtors:	12,373- 2- 5
<u>Security as held: (At cost)</u>	
3% 1957 Victory Loan (Face value Rs.1000/-)	1,046- 4- 0
Call Deposits in joint-stock Companies	<u>5,000- 0- 0</u>
	6,046- 4- 0
Interest accrued on above	65- 0- 0
	<u>6,111- 4- 0</u>
Prepaid Expenses - Advances & Deposits	1,362- 5- 6
Cash with Bankers	1,028- 3- 8
Cash on hand and at Branches	3,485- 8- 2
	<u>2,96,349- 6- 3</u>

FOR THE UDIPU ELECTRIC SUPPLY CORPN. LTD
FOR THE MEC. ELEC. ENG. CO. LTD.


SUPERINTENDING ENGINEER.


28/2

THE UDIPPI ELECTRIC SUPPLY CORPORATION LIMITED.

No. IX - Statement of energy purchased, sold, etc., during 1948-49.

Udipi 2,61,628 Karkala 23,216 2,84,844	Total energy generated in Kilowatt-hours.	Kilowatt Hours sold
30,210	Public lamps	
28,079	By Special contract.	
1,32,613	Consumers by meters for lighting purposes	
45,183	Consumers by meters for power purposes.	
Udipi 2,15,983 Karkala 20,102 2,36,085	Total.	
21,805	Kilowatt hours used on works.	
26,954	Kilowatt hours not accounted for.	
2,57,890	Kilowatt-hours accounted for	
11.44 K.W.	Kilo-watt hours connected for public lamps.	
732	Total consumers connected.	
Udipi 172.115 Kw Karkala 20.14 Kw	Total Kilowatts connected.	
147 at Udipi 15 at Karkala	Plant Kilowatts connected.	
130 at Udipi 14 at Karkala	Maximum demand in Kilowatts.	

for The Udipi Electric Supply Corporation Ltd.,

SUPERINTENDING ENGINEER.

ELECTRICITY DEPARTMENT

From
The Chief Electrical Inspector
to Government, Post Box No. 417
Chennai, Madras 5.

To
The Secretary to Government,
Public Works Department,
Fort St. George, Madras.

Letter No. 40 A.O./50-7 dated 2-2-51.

Sir,

Sub:-Electricity-Audit of the Udipi electric licensee's
accounts for 1948-49-Audit fees-Bill of charges-forwarded.
Ref:-My letter No. 40 A.O/50-6 dated 24-1-51.

In continuation of para 5 of my above letter, I enclose
herewith a bill of charges in duplicate for Rs. 161/- (Rupees one
hundred and sixty one only) prepared in accordance with G.O. Rt. 59,
P.W. dated 18-1-50 for the audit of the Udipi Electric licensee's
accounts for 1948-49 by the Audit Officer.

2. The bill of charges may be approved and one copy of it
sent to the licensee with a request to pay the same within 30 days
from the date of its receipt.

Yours faithfully,

[Signature]
for Chief Electrical Inspector to
Govt.

RV.3.2.

Encl: Bill No. 23 for Rs. 161/-
dated 2-2-51 (in duplicate)

B-1
32-51 copy to Chief Accountant with a copy of the Bill for further action
and realization of the above bill of charges.

ORIGINAL.
DUPLICATE.
TRIPLICATE.

Bill No. 23.

Dated 2-2-51

ELECTRICITY DEPARTMENT, GOVERNMENT OF MADRAS.

The Udipi Electric Supply Corporation Ltd.,
99 A, Armenian street, Madras.

Dr.

The Chief Electrical Inspector to Government, Madras.

Cr.

Particulars.	Amount.
	Rs. A. P.
a) Audit fees to cover the pay and other fixed allowances of Audit Officer and Accountant for the actual audit work done on 24 to 29-4-50 and 13-5-50 in auditing the Udipi electric licensee's accounts for 1948-49.	138 0 0
b) Headquarters establishment charges and other incidental expenses recoverable from the licensee.	23 0 0
Total..	161 0 0

(Rupees one hundred and sixty one only)

The audit fees claimed in this bill should be paid in full within thirty days of date of receipt of this bill into a Government Treasury or the Reserve Bank of India or one of the branches of the Imperial Bank of India to the credit of the Government Under the head " XIII - Other Taxes and Duties-B. Receipts from Electricity Duties-b. Other Receipts-4-Audit Fees" and the Treasury or Bank Receipt forwarded to the Chief Electrical Inspector to Government, Madras, soon after. *for auditing the accounts of licensee*

2. Failure to pay the audit fees within the date specified above, will render the electric licensee liable for action under Section 54 of the Indian Electricity Act, 1910, or any Statutory Modification thereof.

MADRAS:
Dated:
Ad/27-5-50.

for CHIEF ELECTRICAL INSPECTOR TO GOVERNMENT. *2-2-51*

72
CA 1872

June 8
1957
60
13/2

p-19 C.F.

para 3-6 C.F.

para 6-11 p. 2 C.F.

para 4 C.F.

para 6-11 p. 2 C.F.

para 1 p. 17 C.F.

para 21 C.F.

✓
The Indipi Electric Supply
Company Ltd.,
99-A, Armenian St.,
S.T. Madras.
(with copy of Audit report
and bill of charges -
pp 7-10 and 21 C.F. in orgl)
copy to the Audit office
C/o The C.E. J.G.
" to the C.E. J.G.

copy for file.

para 2 to 4 - R.D. 1-4-51

25-

P.W.(J)

G.O. Ms. No. 623

9 13-2-1957.

Sub:- Elec - Indipi Electric Licence.
Accounts for 1948-49 - Recorded
with remarks.

Ref:- From the C.E. J.G. No. 40.A.O/58-7
9 2-2-51

Recorded.

2. Paras 3 to 7 and 9 to 11 of the
audit report. - The licensee is
requested to take action on the lines
indicated in the audit report and
submit a report to Govt. through the
C.E. J.G. on the action taken.

3. Para 8 of the Audit Report -
The C.E.J.G. will investigate the matter.
~~Order will be issued separately.~~
His report will be awaited.

4. A bill of charges for Rs. 161/-
(Rupees one hundred and sixtyone
only) for the audit of the accounts of
the licensee by the Govt. Audit Officer
is enclosed. The licensee is requested
to pay the amount to the credit of the
Govt. within thirty days from the
receipt of the bill and intimate the
fact of having done so to Govt.

SNE
7/2/57

TDR
12/2/57

8/2/57

Office of the Chief Electrical Inspector
to Government, No.157, Mount Road, Madras

ENDORSEMENT NO.40 A.O./50-8 dated 14th March 1951.

Sub: ELECTRICITY - Udipi Electric licence - Accounts for
1948-49 - Compliance of audit instructions - Report
forwarded with remarks. p 5 of (B)

Ref: (1) G.O.Ms.No.623 P.W. dated 13-2-51 and
(2) Letter No.U/73/AC/396 dated 26-2-51 from the
Udipi Electric Supply Corporation Limited to
the Secretary to Government, Public Works
Department, Fort St. George, Madras through
Chief Electrical Inspector to Government, Madras.

Forwarded to the Secretary to Government, Public Works
Department, Fort St. George, Madras. p 3-6 of (B)

2. The compliance of audit instructions will be looked into
at the time of next audit. The licensee's reply on para 11(a)
of the audit report is being awaited and will be forwarded to
Government with my remarks on receipt.

3. Para 3 of the G.O.No.623 P.W. dated 13-2-1951:

The licensee has been addressed in the matter of write
off of materials and his reply is still awaited. On receipt of
his reply, a report will be submitted to Government.

p.t.o.

LET

4. The licensee has paid the sum of Rs.161/- (Rupees one hundred and sixty one only) being the audit fees for audit of the licensee's accounts for 1948-49, approved by Government in para 4 of the G.O. and sent the chalan to this office.

Mvr./14/3/51.

Chandrasekhar
CHIEF ELECTRICAL INSPECTOR
TO GOVERNMENT.

To The Secretary to Government, Public Works Department, Fort St. George, Madras.

Encl: One letter in original.

Q
15551

pp 3.5 infra

P. W. (G.)

Further reports promised in para 2 & 3 of the C.E.I.G's letter on p 1 ante, may be awaited till 20.4.51.

He
21/3/51
u.3.51

10K
21/3/51

ER 24/4/51.

The Udipi Electric Supply Corporation Ltd.

MANAGING AGENTS

THE MECHELEC ENGINEERING CO., LTD.

TELE { Grams: "MECHELEC"
Phone No. 3006

Head Office:

99/A, ARMENIAN ST., G. T., MADRAS.

Station

M a d r a s,

Dated

26th February 1951.

Ref. No. U/ 73 /Ac/396.

The Secretary to Government,
Public Works Department,
Fort St. George, Madras.

THROUGH:

The Chief Electrical Inspector to Govt.,
157, Mount Road, Madras-2.

Dear Sir:

Sub: Electricity - Udipi Electric Licence -
Accounts for 1948-49.

Para 2 of the G.O. - Para 3(a) of the Audit Report:

A sum of Rs.33/-has been since credited to Capital a/c.

Para 3(b) of the Audit Report:- A sum of Rs.43-8-0 has since been credited to Mains a/c.

Para 4 of the audit report:- Instructions are noted for future guidance.

Para 5 and 6 of the audit report:- Inventories will be taken this year and the useless and wornout items will be written off as instructed.

Para 7 of the audit report: Instructions are noted.

Para 9 of the audit report: The procedure will be discontinued. We have issued necessary instructions to our Resident Engineer.

Para 10 of the audit report: We have issued necessary instructions to our Resident Engineer.

Para 11 (a) of the Audit report: Reply for this para will

- 5 -

THE UDIPI ELECTRIC SUPPLY CORPN.LTD.

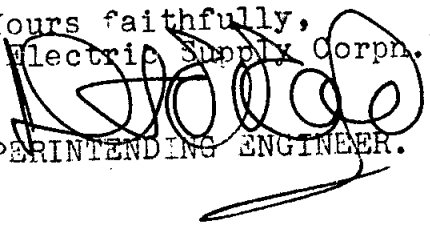
U/Ac/396
26th Febr., 1951.

Sheet-2.

be sent separately.

1608 (B) ✓ Para 11(b) of the audit report: Instructions are noted.

Yours faithfully,
for The Udipi Electric Supply Corpn. Ltd.,


SUPERINTENDING ENGINEER.


TKA:ABK.

W/ll

24/5/51

REMINDED

Office of the Chief Electrical
 Inspector to Government.
 SECTION.
 28 APR 1951
 207

To *The Chief Electrical Inspector to Govt*

I am directed to invite
 attention to *you* No. 40/AO/50-8
 dated 14/3/51 and to request that
 this reminder may be returned at
 once with information as to the
 stage at which the matter now is.
 Port St. George,
 Date : 24.4.51.

[Signature]
 for Asst. Secretary
 to Government.
 Subject.

Key - Radiophonic Licence -
 Accounts for 1948 up. compliance
 of audit instructions

2939
MAY 1951
No. 4040/50-12 dt 4-5-51
R E P L Y.

Office of the Chief Electrical
Inspector to Govt., 157,
Mount road, Madras. 2.

To
The Secretary to Government,
Public Works Department, Fort. St.
George, Madras.

b25

Sir,

The licensee's reply on para(3)
of G.O. No. 623 P.W. dt. 13.2.51 has not
~~been~~ received and has been reminded. A report
will be submitted to Government as soon
as the licensee's reply is received.

M. V. V. 4.15.51

for. Chief Electrical Inspector
to Government.

n.s.3.5.51. *W*
4/5

P.W(I).

A. R. till 10-6-51.

Bu
9/5/51
22
a.s.51

TPB
10/5/51
ER 11.6.51

129/16
REMINDER Chief Electrical
C. No. 27A

TO The Chief Electrical Inspector
to govt
P. S. SECRETARIAT
SECTION.

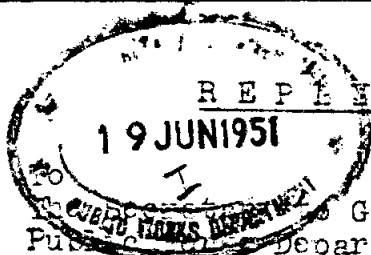
I am directed to invite
attention to your No. 40A0/50-12
dated 4-5-51 and to request that
this reminder may be returned at
once with information as to the
stage at which the matter now is.

Port St. George,

Dated: 11/6/51.

Im. 2nd. Hues
for Asst. Secretary
to Government.
Bh
11-6-51
Subject.

Shrey : Indipi Electric Licence -
Accounts for 1948-49. Compliance
of audit instructions.



-10-

RECEIVED 55325

19 JUN 1951

16/6/51

Government,
Public Works Department,
Fort St. George,
M a d r a s.

No.40 A.O./50-14 dated 15-6-51.

Sir

p2507 (B) With reference to para (3)
of G.O.N&MS.623 P.W. dated 13-2-51
the licensee has sent a reply in
his letter dated 14-5-51. Since
the licensee did not furnish full
information called for by this
office, the licensee has been
reminded. A report will be sub-
mitted to Government as soon as
the particulars are received from
the licensee.

Yours faithfully,

M. V. R.

Mvr./ for Chief Electrical
Inspector to Government.

ml
16/6

P.W.(E).

A.R. till 20-7-51.

Bu

22/6/51 (22/6/51)

Ph

25/6/51

GOVERNMENT ELECTRICITY DEPARTMENT.

From Sri K.V. Karantha, M.A., M.I.E.,
Chief Electrical Inspector to
Government, 157, Mount road,
Madras. 2.

To The Secretary to Government,
Public Works Department,
Fort. St. George,
Madras. 9.

No. 40 A O/50-15 dt. 13.8.51.

17 AUG 1951

PUBLIC WORKS DEPARTMENT

Sir,

Sub: Electricity-Udipi electric Licence-accounts for 48-49-
write off of insulated wires.

Ref: This office letter No. 40 AO/50-14 dt. 15.6.51.

71842

In continuation of my letter cited above I enclose herewith
a copy of letter dt. 14.5.51 received from the licensee. The
particulars furnished by the licensee in the above letter were
neither complete nor to the point and hence further clarification
was called for in this office letter No. 40 AO/50-13 dt. 28.5.51.
In spite of reminders the licensee has not yet furnished the
above particulars.

2. Now that this electrical undertaking has already vested
in Government on 1.6.51 and the point which is being pursued
does not affect the compensation payable to the licensee under
Basis 'C' of the Acquisition Act, which he has elected, the
above point need not be pursued further.

Yours faithfully,

Karantha

(14.8.51)

Encl: copy of
licensee's letter dt.
14.5.51.
no. 13.8.

Chief Electrical Inspector to Government.

13/8 13/8

12/

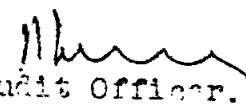
Copy of letter No. U/215/Ac/386 dt. 14.5.51 from Messrs. The United Electric Supply Corporation Ltd., Madras to the Chief Electrical Inspector to Government, Madras.

Sub: Electricity-Udipi Electric licence-accounts for 1948-49-write off of insulated wires-information furnished.

Ref: Your letter No. 40 AO/50-5 dt. 3.1.51.

With reference to the above, we write to inform you that at the time of evacuation, we had to shift our office to Madras all of a sudden and we had hardly any time to think of any effective arrangements for the safe custody of materials etc. The wires thus left for were found damaged completely, when we saw the same after our coming back to Madras. Under the circumstances, we had to write off the value of the wires. We are sending a copy of the Board's resolution approving the same.

/True copy/


Audit Officer. *ile*

nu
13/6

13

Extract ^{from} proceedings of the Board of Directors of the Udipi Electric Supply Corporation Limited at the meeting held at the Registered Office of the Company at 99A, Armenian street, Madras.1. at 2 P.M. on Tuesday the 13th December 1949.

" RESOLVED that the action of the Managing Agents in condemning the old V.I.R. and W.P. wires, as per details below, due to spoiled insulation and selling the same for scrap value of Rs. 34- 9- 0 and writing off the balance value of Rs. 2,643-13- 8 to Distribution Maintenance expenses in 1948-49 accounts be and the same is hereby approved:

Henley's V.I.R 1/18	Rs.1,500- 0- 0
C.T.B. Wire 1/18	110- 0- 0
W.P., T.C., wire 7/20	50- 0- 0
W.P., S.C., wire 7/20	668- 6- 8
W.P., T.C., wire 7/20	350- 0- 0

	2,678- 6- 8
Less value of scrap copper sold	34- 9- 0

Net loss written off	Rs. 2,643-13- 8

/True copy/

ns.13.8.

[Signature]
Audit Officer. 13/8

[Signature]
13/8

1100

32
27/8

15/P.N.(9)

Memo No.: 16409/51-1 dated 23.8.51
Sub:- Elec. & Dip. Electric Licence -
Accounts for 1948-49 - compliance
of audit instructions.

P 11 CF

Ref:- From the CEG No. 40. 40/50-15 dated
13-8-51.

P 1 CF

The attention of the CEG is
invited to para 2 of his Endt. No. 404.0/50-8
dated 14-3-51 and he is requested to state
whether the Endip. Licensee's reply referred to
therein has since been received and if so
when it will be forwarded to Govt. with his

To

the CEG.

RD 2679/51.

Remarks.

24/8/51

24/8/51

1/10
238/1

1640 I 51

ELECTRICITY DEPARTMENT. 1500/51

17
SECRETARY
PUBLIC WORKS DEPARTMENT
27 SEP 1951

From
SRI K.V.KARANTHA, M.A., M.I.E.,
Chief Electrician Inspector to Govt.,
157, Mount Road, Madras-2.

To
The Secretary to Government,
Public Works Department,
Fort St. George, Madras-2.

No.40-A.C/50-17 dated 25-9-1951.

Sir,

Sub: Electricity - Udipi Electric Licence - Accounts for 1948-49
Compliance of audit instructions - Capitalisation of Rs.5,647-8-0
being interest on debentures in earlier years.

83859

Ref: Government Public Works Memo.No.1640-I/51-1 dated 23-8-1951.

The licensee has not yet sent his reply to para 11(a) of the audit report as
promised by him in his letter No.U/73/AC/396 dated 28-2-1951 (forwarded to Govern-
ment in this office Endorsement No.40-A.C/50-8 dated 14-3-1951) inspite of several
reminders from this Office. I am again reminding the licensee on this point and
on receipt of his reply the same will be submitted to Government with my remarks.

FR 12/5

RR. L. 1-11-51
11/8/51
11/8/51
11/8/51

Yours faithfully,

(Signature)
Chief Electrical Inspector to Government.

Ad/25-9-51

ELECTRICITY DEPARTMENT

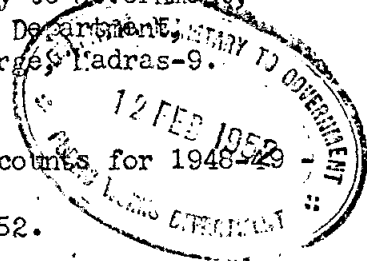
[No 1640] P/S

19

From
Sri K.V.Karantha, M.A., M.I.E.,
Chief Electrical Inspector to Govt.,
157, Mount Road, Madras-2.

To
The Secretary to Government,
Public Works Department,
Fort St. George, Madras-9.

No.40-A.O/50-18 dated 6-2-1952.



Sir,
10273

Sub: ELECTRICITY - Udipi Electric Licence - Accounts for 1948-49
Para 11 (a) of the audit report.

/2/21-22/52

Ref: Govt. P.W. Exchange Reminder dated 1-2-1952.

Inspite of several letters to the licensee on the above subject he has not yet furnished the report promised by him nor has he replied to any of the letters from this office.

2. Since the undertaking has been taken over by Government on 1-6-1951 under Basis 'C' of the Acquisition Act, the licensee may be informed by Government that this sum of Rs.5,647-8-0, the Capitalisation of which was objected to by Government in the previous years, will be taken into account in determining the compensation amount.

Yours faithfully,

Karantha

Encl: 1 Reminder.

Ad/8-2-52.

64
8/2

Chief Electrical Inspector to Government.

1805

21

1,506,661 9-50.

C.F. 22

REMINDER

To Type **10499**

12 FEB 1952

4 FEB 1952

Have the honour to advise

I am directed to invite attention to

No. ~~404-D~~, dated ~~11/2/51~~, and

request that the reply to it may be expedited
request that this reminder may be returned ~~to the~~
with information as to—

- (1) the stage at which the matter now is,
- (2) the date by which a reply may be expected, and
- (3) the ~~circumstances which have caused the~~
delay

Office

F. W. ... M. alamin

Station

[Signature]

Signature.

1. 2. 52

Dated

11/2/52

Designation.

SUBJECT.

*I beg - Vajra B. B. ...
 ... for ...
 ...
 ...
 ...
 ...
 ...*

pl given
18/2/52

Letter No. 1640-3/P/51-2 d 18-2-52.

To

The Vidipi Electric Supply Corp. Ltd.
99-A, Armenian Street,
C. T. Madras

Gentlemen,

Elegy - Vidipi Electric Licence -

Accounts for 1948-49

Your Ref No. U/13/AC/396 d 26.2.51

p 3-5 CF

p 17 CF and
para 1, p 19 CF

para 2, p 19 CF

A

Cdly to the C.E. 18/2/52

w.r.t. this No.

40-40/50-18 d 6 2/52

p 19 CF

15.2.52

16.2.52

Note: After issue, the papers may be
filed with G.O. No. 623 P.W. d 13.2.51. (W)
to A above, attention is invited to Explan (ii) under
Sec 5 (3) of the Acquisition Act.

15.2.52

16.2.52

AS 14

18/2/52

Thro' 9/2

18/2/52